

## **EXHIBIT C**



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Special Litigation Committee for the Boa  
Trust for Advised Portfolios c/o US Bank Global Fund Service  
2020 E. Financial Way  
Ste 100  
Glendora, CA 91741

April 19, 2023  
Matter #: 62772.001

**SUMMARY OF INVOICE # 171280**

For Services Rendered through March 31, 2023  
In connection with FDH Representation

Fees for Legal Services	\$121,397.50
Costs and Disbursements	2,682.80
<b>TOTAL DUE WITH THIS INVOICE</b>	<b>\$124,080.30</b>

**Wire Transfer and ACH Instructions**

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### FEE DETAILS

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hrs</u>	<u>Fees</u>
03/01/23	BMA	Review and revise order of proof.	1.90	1,178.00
03/01/23	DSN	Review resume of potential expert	0.20	165.00
03/01/23	DSN	Correspondence with John Siciliano, Andrew Calamari, and potential expert witness	0.10	82.50
03/01/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
03/01/23	EAM	Document review	0.40	222.00
03/02/23	BMA	Draft order of proof.	5.80	3,596.00
03/02/23	MBD	Draft motion to dismiss	0.30	184.50
03/03/23	BMA	Discuss revision strategy for order of proof with A. Calamari and D. Noble (0.2). Revise order of proof (0.1). Revise order of proof per A. Calamari and D. Noble (1.0).	1.30	806.00
03/03/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari	0.40	330.00
03/03/23	DSN	Correspondence with Matt Danzer regarding Rowan case	0.20	165.00
03/03/23	DSN	Review legal research by Matt Danzer	0.20	165.00
03/03/23	DSN	Review and revise Order of Proof	1.00	825.00
03/03/23	MBD	Draft motion to dismiss	4.80	2,952.00
03/04/23	BMA	Review and revise order of proof per D. Noble and A. Calamari (0.3).	0.30	186.00
03/04/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari	0.20	165.00
03/05/23	BMA	Revise draft order of proof.	3.40	2,108.00
03/05/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
03/05/23	DSN	Review and revise Order of Proof	1.50	1,237.50
03/05/23	DSN	Correspondence with Andrew Calamari, Benjamin Arrow	0.50	412.50
03/06/23	BMA	Review and revise Order of Proof (2.8). Attention to tolling agreements (0.2).	3.00	1,860.00
03/06/23	DSN	Call with A. Calamari	0.50	412.50
03/06/23	DSN	Zoom with A. Calamari, J. Siciliano, and potential expert witness	1.00	825.00
03/06/23	DSN	Draft notes re: Call with A. Calamari	0.30	247.50
03/06/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
03/06/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari	0.50	412.50
03/06/23	DSN	Correspondence with Andrew Calamari	0.20	165.00
03/06/23	DSN	Review and revise Order of Proof	0.30	247.50
03/06/23	EAM	Document review	2.70	1,498.50
03/07/23	BMA	Prep for weekly team meeting (0.2). Team Meeting with SLC (0.8). Call with D. Noble re: research strategy, order of proof, interview outlines for Scott Resnick and GFS organizational representative (0.6). Supplemental document review in preparation for drafting interview outline for Scott Resnick (2.8). Email K. Sweeney re: interview of GFS organizational representative (0.1).	4.50	2,790.00
03/07/23	DSN	Correspondence with Andrew Calamari, John Siciliano	0.10	82.50
03/07/23	DSN	Team Meeting with SLC	0.80	660.00
03/07/23	DSN	Draft notes re: IQ Team Meeting with SLC	0.50	412.50
03/07/23	DSN	Review and revise Order of Proof	1.20	990.00
03/07/23	DSN	Review legal research memo by E. Meagher	0.20	165.00
03/07/23	DSN	Correspondence with Benjamin Arrow	0.30	247.50
03/07/23	DSN	Call with B. Arrow	0.70	577.50
03/07/23	EAM	Team Meeting with SLC.	0.80	444.00
03/07/23	EAM	Confer with B. Arrow	0.10	55.50
03/07/23	KP	Team meeting with SLC.	0.80	444.00
03/07/23	KVS	Coordinate forthcoming interview of the GFS organizational representative.	0.10	45.00
03/07/23	KVS	Team Meeting with SLC	0.80	360.00
03/07/23	MBD	Draft motion to dismiss	3.30	2,029.50

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03/08/23	BMA	Draft interview outline of Scott Resnick (3.2). Attention to legal research regarding fair valuation before adoption of Rule 2a-5 and fact research regarding IQDNX portfolio (0.3). Review and revise draft evidentiary memo (0.5). Communications with A. Calamari, D. Noble, and J. Siciliano re: revisions strategy for evidentiary memo (0.5). Review and review and revise draft outline for interview of Scott Resnick (0.4). Attention to factual and legal research (0.6).	5.50	3,410.00
03/08/23	DSN	Review interview outline for S. Resnick	1.00	825.00
03/08/23	DSN	Correspondence with Matthew B. Danzer regarding Rowan MTD	0.20	165.00
03/08/23	DSN	Attention to correspondence with B. Arrow and K. Sweeney re: legal research	0.20	165.00
03/08/23	DSN	Correspondence with Benjamin Arrow	0.30	247.50
03/08/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari, John Siciliano	0.30	247.50
03/08/23	DSN	Attention to correspondence with plaintiff's counsel in Rowan case	0.20	165.00
03/08/23	KVS	Review communication regarding new fact research assignment.	0.20	90.00
03/08/23	KVS	Review communications regarding forthcoming interview schedule.	0.10	45.00
03/08/23	MBD	Draft motion to dismiss	4.90	3,013.50
03/09/23	BMA	Correspondence with Daniel Noble regarding SLC interview of Scott Resnick (0.1).	0.10	62.00
03/09/23	CAS	Email new Velissaris' filings to D. Noble and A. Calamari; Obtain Infinity SEC filings for K. Sweeney	1.50	495.00
03/09/23	DSN	Correspondence with Catherine Sommer, Andrew Calamari regarding Velissaris sentencing	0.10	82.50
03/09/23	DSN	Draft letter to SDNY AUSAs re: Velissaris restitution	2.50	2,062.50
03/09/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari	0.20	165.00
03/09/23	DSN	Correspondence with Benjamin Arrow regarding witness interview outline	0.10	82.50
03/09/23	DSN	Correspondence with Matthew B. Danzer re: Rowan case	0.10	82.50
03/09/23	KVS	Research re: Fund's historical holdings.	0.50	225.00
03/09/23	KVS	Research re: Fund's historical holdings.	1.70	765.00
03/09/23	KVS	Research re: Fund's historical holdings.	1.10	495.00
03/09/23	KVS	Research re: Fund's historical holdings.	0.70	315.00
03/09/23	MBD	Draft motion to dismiss	5.20	3,198.00
03/10/23	BMA	Review outline and prep for interview of Scott Resnick (0.2). Conference with regarding Infinity Q - SLC Interview of S. Resnick (1.3). Call with K. Sweeney re: fact research concerning illiquid securities in Fund portfolio (0.3). Document review re: illiquid securities in Fund portfolio (0.5). Email A. Calamari re: evidentiary memo and proposed interview topics for Scott Lindell (0.2).	2.50	1,550.00
03/10/23	CAS	Research for K. Sweeney on SEC filings; Email new Velissaris deadlines to D. Noble; obtain reports for K. Sweeney from Board Books	1.80	594.00
03/10/23	DSN	Interview of Scott Resnick	1.50	1,237.50
03/10/23	DSN	Draft letter to AUSAs re: Velissaris restitution	1.50	1,237.50
03/10/23	DSN	Correspondence with Andrew Calamari, Benjamin Arrow	0.10	82.50
03/10/23	DSN	Correspondence with Benjamin Arrow regarding witness interview outline	0.10	82.50
03/10/23	EAM	Attend virtual interview of S. Resnick	1.30	721.50
03/10/23	KVS	Research re: Fund's historical holdings.	0.60	270.00
03/10/23	KVS	Conference with Team regarding research.	0.30	135.00
03/10/23	KVS	Research re: Fund's historical holdings.	0.20	90.00
03/10/23	KVS	Research re: Fund's historical holdings.	0.70	315.00
03/10/23	KVS	Compile and analyze data regarding Fund's historical holdings.	2.00	900.00
03/10/23	MBD	Draft motion to dismiss	4.60	2,829.00
03/13/23	BMA	Review notes of discussion of legal research strategy with D. Noble in preparation for call with E. Meagher (0.1). Discuss legal research with E. Meagher (0.1). Review notes of interviews of R. Simon, S. Jensen, and C. Kashmerick in preparation for drafting interview outline for M.	1.60	992.00

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		Barolsky (1.4).		
03/13/23	DSN	Review Draft Opening Brief ISO MTD Amended Complaint in Rowan	0.50	412.50
03/13/23	EAM	Call with B. Arrow	0.10	55.50
03/13/23	EAM	Finalize S. Resnick interview notes	1.30	721.50
03/13/23	MBD	Conduct legal research	5.20	3,198.00
03/14/23	BMA	Review chart of IQDNX portfolio securities prepared by K. Sweeney and circulate to team (0.2). Team meeting with SLC (0.4). Email D. Noble re: outstanding interview requests to GFS (0.2). Draft interview outline for Michael Barolsky (2.3).	3.10	1,922.00
03/14/23	DSN	Review GFS documents re: Rule 2a-5	0.30	247.50
03/14/23	DSN	Review factual research by K. Sweeney	0.20	165.00
03/14/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
03/14/23	DSN	Team Meeting with SLC	0.40	330.00
03/14/23	DSN	Correspondence with A. Calamari, J. Siciliano re: potential expert witnesses	0.30	247.50
03/14/23	DSN	Correspondence with Andrew Calamari, John Siciliano, Benjamin Arrow	0.10	82.50
03/14/23	DSN	Conduct factual and legal research and draft letter to SDNY re: Velissaris restitution request	4.50	3,712.50
03/14/23	EAM	Team meeting with SLC.	0.40	222.00
03/14/23	EAM	Email correspondence with D. Noble, A. Calamari, J. Siciliano and B. Arrow	0.10	55.50
03/14/23	EAM	Legal research	1.90	1,054.50
03/14/23	KP	Team meeting with SLC.	0.40	222.00
03/14/23	MBD	Team meeting with SLC	0.40	246.00
03/15/23	BMA	Review and revise outline of SLC interview of Michael Barolsky (0.7). Communications with A. Calamari, D. Noble, K. Sweeney, and C. Sommer re: Barolsky interview (0.2).	0.90	558.00
03/15/23	DSN	Correspondence with Andrew Calamari, John Siciliano, Kurt Heyman regarding Rowan MTD Draft	0.10	82.50
03/15/23	DSN	Review and revise Interview Outline for Michael Barolsky	0.80	660.00
03/15/23	DSN	Correspondence with B. Arrow re: interview outline for Michael Barolsky	0.20	165.00
03/15/23	DSN	Correspondence with Matthew B. Danzer regarding Rowan MTD	0.50	412.50
03/15/23	DSN	Correspondence with K. Sweeney	0.10	82.50
03/15/23	DSN	Review and revise draft Opening Brief ISO MTD Amended Complaint in Rowan case	2.50	2,062.50
03/15/23	EAM	Legal research	2.80	1,554.00
03/15/23	KVS	Coordinate forthcoming interview of Michael Barolsky.	0.10	45.00
03/15/23	MBD	Draft motion to dismiss and communicate with DN regarding the same	3.10	1,906.50
03/16/23	BMA	Prep for interview of M. Barolsky (0.7). Interview of GFS Organizational Representative (1.7). Follow-up discussion with D. Noble (0.2). Discuss risk-level chart for IQDNX securities with K. Sweeney (0.1). Review research memo prepared by E. Meagher, and draft email discussing revision strategy (0.7). Email D. Noble, A. Calamari, and J. Siciliano re: SOC 1 reports (0.7).	4.00	2,480.00
03/16/23	CAS	Prepare documents for US Bancorp Interview for Ben Arrow	0.40	132.00
03/16/23	CAS	Cite check Rowan Motion to Dismiss Amended Complaint; emails with M. Danzer re: same	1.80	594.00
03/16/23	DSN	Correspondence with Benjamin Arrow, Kevin V. Sweeney regarding Barolsky interview	0.10	82.50
03/16/23	DSN	Correspondence with Matthew B. Danzer regarding Rowan MTD	0.10	82.50
03/16/23	DSN	Meet with B. Arrow and K. Sweeney	0.20	165.00
03/16/23	DSN	Call with A. Beaumont & K. Heyman	0.30	247.50
03/16/23	DSN	Correspondence with Matthew B. Danzer, Gillian Andrews, Denise Andrews, Kurt Heyman, Andrew Calamari, John Siciliano regarding Rowan MTD Draft	0.10	82.50
03/16/23	DSN	Correspondence with Benjamin Arrow regarding GFS internal controls reports	0.10	82.50

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03/16/23	DSN	Correspondence with Kurt Heyman, Andrew Calamari, John Siciliano re: Bloomberg counsel	0.10	82.50
03/16/23	DSN	Interview of M. Barolski	1.70	1,402.50
03/16/23	DSN	Review and revise Current Draft, Rowan-Opening Brief ISO MTD Amended Complaint	2.00	1,650.00
03/16/23	DSN	Correspondence with Kurt Heyman, Anne Beaumont	0.10	82.50
03/16/23	EAM	Legal research	4.50	2,497.50
03/16/23	KVS	Attend and prepare notes on interview of Michael Barolsky.	2.10	945.00
03/16/23	MBD	Revise draft motion to dismiss and conduct legal research for the same	5.20	3,198.00
03/17/23	BMA	Correspondence with Daniel Noble, Andrew Calamari, John Siciliano	0.20	124.00
03/17/23	DSN	Review and revise draft brief ISO MTD in Rowan case	0.50	412.50
03/17/23	DSN	Correspondence with Benjamin Arrow regarding GFS internal controls reports	0.10	82.50
03/17/23	DSN	Correspondence with Matthew B. Danzer, Gillian Andrews, Kurt Heyman regarding Rowan MTD Draft	0.50	412.50
03/17/23	EAM	Review edits to legal research memo and revise same	0.50	277.50
03/17/23	MBD	Revise draft motion to dismiss and communicate with team regarding the same	4.30	2,644.50
03/19/23	DSN	Correspondence with Matthew B. Danzer regarding Rowan MTD	0.10	82.50
03/19/23	DSN	Legal research for opening brief ISO Rowan MTD	0.50	412.50
03/19/23	DSN	Review and revise Current Draft, Rowan-Opening Brief ISO MTD Amended Complaint	3.00	2,475.00
03/20/23	BMA	Assist M. Danzer and C. Sommer with finalizing MTD in Rowan derivative action.	0.70	434.00
03/20/23	CAS	Emails with M. Danzer re: Rowan Motion to Dismiss and additional cite check for same;; obtain and assemble exhibits for Motion to Dismiss and cite check same ; revise and finalize motion and exhibits to be filed; emails with Gillian Andrews (Local counsel) re: same	3.00	990.00
03/20/23	DSN	Correspondence with Matthew B. Danzer regarding Rowan MTD Brief	0.10	82.50
03/20/23	DSN	Correspondence with Matthew Danzer, Gillian Andrews, Denise Andrews, Kurt Heyman, Catherine Sommer regarding Rowan MTD Brief	0.50	412.50
03/20/23	DSN	Review and revise Current Draft Rowan-Opening Brief ISO MTD Amended Complaint	0.50	412.50
03/20/23	DSN	Correspondence with John Siciliano, Benjamin Arrow, Andrew Calamari	0.20	165.00
03/20/23	MBD	Finalize motion to dismiss	4.00	2,460.00
03/21/23	BMA	Team meeting with SLC (0.4). Discussion with A. Calamari, D. Noble, and J. Siciliano re: expert (0.3).	0.70	434.00
03/21/23	CAS	Obtain Westlaw documents for Ben Arrow	0.50	165.00
03/21/23	DSN	Meet with J. Siciliano & A. Calamari re: Potential Experts	0.20	165.00
03/21/23	DSN	FDH Team Meeting with SLC	0.40	330.00
03/21/23	KVS	Team meeting with SLC	0.40	180.00
03/21/23	MBD	Team meeting with SLC	0.40	246.00
03/22/23	CAS	Download filed copies of Motion to Dismiss and exhibits from G. Andrews	0.20	66.00
03/22/23	DSN	Correspondence with John Siciliano, Andrew Calamari regarding potential expert and review resume of same	0.30	247.50
03/22/23	KVS	Finalize notes on interview of Michael Barolsky.	0.50	225.00
03/23/23	BMA	Correspondence with Daniel Noble regarding SLC Follow-up	0.10	62.00
03/23/23	DSN	Correspondence with Cimino, Thomas P., Nichols, Joshua, Zubairi, Junaid A., Andrew Calamari, John Siciliano, Benjamin Arrow regarding SLC Follow-up	0.10	82.50
03/24/23	BMA	Correspondence with Daniel Noble, Kevin V. Sweeney regarding IQ - GFS Rep Interview	0.30	186.00
03/24/23	DSN	Correspondence with Andrew Calamari, Benjamin Arrow regarding Velissaris	0.10	82.50
03/24/23	DSN	Correspondence with Benjamin Arrow, Kevin Sweeney	0.10	82.50
03/24/23	DSN	Correspondence with Benjamin Arrow, John Siciliano, Andrew Calamari	0.10	82.50



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03/24/23	DSN	Correspondence with John Siciliano	0.20	165.00
03/24/23	DSN	Draft letter to SDNY AUSAs re: Velissaris restitution for Fund and review underlying materials in support of same	4.00	3,300.00
03/24/23	KVS	Coordinate follow-up inquiry with GFS counsel.	0.10	45.00
03/25/23	DSN	Review Velissaris' Sentencing Memorandum and Memorandum of Law in Support of Motion to Withdraw Guilty Plea	0.50	412.50
03/25/23	DSN	Correspondence with Susan DiCicco, Andrew Calamari,	0.20	165.00
03/27/23	BMA	Review and revise draft letter to SDNY seeking restitution on behalf of the Fund (0.6). Communications with D. Noble, S. DeCecco, and D. Tehrani re: draft letter (0.2). Call Angela Wynn (0.1).	0.90	558.00
03/27/23	CAS	Email new Velissaris filings/documents to D. Noble	0.40	132.00
03/27/23	DSN	Correspondence with Andrew Calamari, Benjamin Arrow	0.10	82.50
03/27/23	DSN	Correspondence with Catherine Sommer regarding Order on Velissaris' Motion to Withdraw Plea of Guilty	0.10	82.50
03/28/23	BMA	Review and revise E. Meagher's draft memo re: Rule 2a-5 (0.3). Team meeting with SLC (0.4).	0.50	310.00
03/28/23	CAS	Email new Velissaris filings to D. Noble	0.10	33.00
03/28/23	DSN	Team meeting with SLC	0.40	330.00
03/28/23	DSN	Review documents filed in Velissaris criminal case	0.10	82.50
03/28/23	DSN	Correspondence with Andrew Calamari, John Siciliano, Benjamin Arrow, Matthew B. Danzer, Kelsey Powderly, Eilis Meagher, Kevin V. Sweeney regarding Velissaris criminal case	0.10	82.50
03/28/23	EAM	Draft legal research memo	2.00	1,110.00
03/28/23	KP	Team meeting with SLC.	0.40	222.00
03/28/23	KVS	Team meeting with SLC.	0.40	180.00
03/28/23	MBD	Attend team meeting and prepare for the same	0.90	553.50
03/29/23	CAS	Email new filings in Velissaris action to D. Noble and calendar deadlines for same	0.10	33.00
03/29/23	DSN	Correspondence with Benjamin Arrow regarding legal research	0.10	82.50
03/29/23	DSN	Call with Dan Tehrani re: application for restitution from Velissaris	0.40	330.00
03/29/23	DSN	Correspondence with Andrew Calamari, John Siciliano, and potential expert witness	0.10	82.50
03/29/23	DSN	Correspondence with Andrew Calamari, John Siciliano, Benjamin Arrow, Susan DiCicco, Dan Tehrani re: Draft Letter to SDNY re Velissaris Restitution	0.40	330.00
03/29/23	DSN	Correspondence with Andrew Calamari, John Siciliano, Benjamin Arrow, Matthew B. Danzer, Kelsey Powderly, Eilis Meagher, Kevin V. Sweeney, Catherine Sommer	0.10	82.50
03/29/23	DSN	Draft and revise Letter to SDNY re Velissaris Restitution	1.50	1,237.50
03/29/23	DSN	Zoom with potential expert witness and A. Calamari, J. Siciliano	0.40	330.00
03/29/23	DSN	Correspondence with Andrew Calamari, Russell Simon, and Chris Kashmerick re: application for restitution from Velissaris	0.20	165.00
03/29/23	MBD	Review court order	0.20	123.00
03/30/23	CAS	Email new Velassris filings to D. Noble	0.10	33.00
03/30/23	DSN	Review spreadsheet and invoices for RIIS, A&M, and Cornerstone for Velissaris restitution application	0.40	330.00
03/30/23	DSN	Review Cornerstone analysis of Net Inflation Loss and Excess Management Fees for Velissaris restitution application	0.50	412.50
03/30/23	DSN	Zoom with SLC and potential expert witness and draft notes re: same	0.60	495.00
03/30/23	DSN	Correspondence with Andrew Calamari, John Siciliano re: potential expert witness	0.20	165.00
03/30/23	DSN	Draft and revise Letter to SDNY re Velissaris Restitution	2.00	1,650.00
03/30/23	DSN	Correspondence with Andrew Calamari, Susan DiCicco re: Letter to SDNY re Velissaris restitution	0.30	247.50
03/30/23	DSN	Correspondence with Chris Kashmerick, Andrew Calamari, Russell Simon regarding application for restitution from Velissaris	0.20	165.00
03/30/23	DSN	Correspondence with Margaret Graham and counsel for James	0.20	165.00

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		Velissaris re: Fund's restitution application		
03/31/23	DSN	Zoom with A. Calamari and J. Siciliano	0.30	247.50
03/31/23	DSN	Correspondence with Margaret Graham re: Velissaris Restitution Application/Victim Impact Statement	0.10	82.50
03/31/23	DSN	Review Government's Sentencing Memorandum in US v. Velissaris	0.40	330.00
03/31/23	DSN	Correspondence with SLC re: Fund's application for restitution from Velissaris and Government's sentencing memo	0.10	82.50
03/31/23	DSN	Correspondence with Catherine Sommer regarding Velissaris criminal filings	0.10	82.50
		<b>TOTAL FEES</b>		<b>\$121,397.50</b>

**COSTS AND DISBURSEMENTS**

Vendor: Contact Discovery Services, LLC; Invoice#: 9784; Date: 12/31/2022	2,682.80
<b>Total Costs and Disbursements</b>	<b>2,682.80</b>